# **PROFIT AND LOSS** 5/1/2018 THROUGH 5/31/2018

INCOME		
	Event Income	
		\$0.00
		0.00
	Total Event Income	0.00
1	Dues	100.00
I	nterest Inc.	0.02
Ī	TOTAL INCOME	100.02
EXPENSES E	Event Expenses	
	·	0.00
	Total Event Expenses	0.00
1	TOTAL EXPENSES	0.00
	·	· · · · · · · · · · · · · · · · · · ·
OVERALL 1	TOTAL	\$100.02

## **ACCOUNT BALANCES AS OF MAY 31, 2018**

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ECMC Checking Account \$11,428.50 ECMC Accident Fund 2,749.57

## TOTAL BANK ACCOUNTS \$14,178.07

ECMC Cash Account \$0.00 ECMC Patch Deposit 0.00

\$0.00

OVERALL TOTAL \$14,178.07



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 May 01, 2018 through May 31, 2018 Primary Account: **000000511180759** 

### **CUSTOMER SERVICE INFORMATION**

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Deaf and Hard of Hearing:
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679

00069001 DRE 802 142 15218 NNNNNNNNNN T 1 000000000 69 0000 EMPIRE CITY MOTORCYCLE CLUB INC 10 W 15TH ST SUITE 609 NEW YORK NY 10011-6821



#### We updated our Deposit Account & Wire Agreements

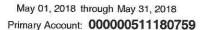
The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here are some important changes:
  - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement
    that would adversely affect you, unless the change is necessary to comply with a legal requirement.
    (General Account Terms, Section I, Changes to the agreement)
  - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following changes:
  - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
  - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

# **CONSOLIDATED BALANCE SUMMARY**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000511180759	\$11,328.50	\$11,328.50
Chase Business Savings	000002981665261	2,749.55	2,749.57
Total		\$14,078.05	\$14,078.07
TOTAL ASSETS		\$14,078.05	\$14.078.07





## **CHASE TOTAL BUSINESS CHECKING**

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000000511180759

## **CHECKING SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$11,328.50
Ending Balance	0	\$11,328.50

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

### **CHASE BUSINESS SAVINGS**

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

# **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$2,749.55
Deposits and Additions	1	0.02
Ending Balance	1	\$2,749.57
Annual Percentage Yield Earned This	Period	0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.10

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.



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May 01, 2018 through May 31, 2018 Primary Account: 000000511180759

TRAI	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,749.55
05/31	Interest Payment	0.02	2,749.57
	Ending Balance		\$2,749.57

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error

appeared. Be prepared to give us the following information:

Your name and account number
 The dollar amount of the suspected error
 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation .

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

